



Number OF Transactions: 12
Beneficiary Name: V P P M ALTERNATIVE COFFEE TRADING LTD
Beneficiary IBAN: CY44008003010000000002133268
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 725231
Date/Time: 2021/11/09 03:50
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/11/05	28 October Dromolaxia	07:57	5667456	768358	SuperAdmin	Admin	2.90	0.29	0.02	2.59
		09:29	5668673	783968	SuperAdmin	Admin	28.00	2.80	0.20	25.00
		09:30	5668683	634673	SuperAdmin	Admin	28.00	2.80	0.20	25.00
		18:51	5676223	836843	SuperAdmin	Admin	22.00	2.20	0.16	19.64
		18:53	5676255	725832	SuperAdmin	Admin	8.00	0.80	0.06	7.14
		18:55	5676280	753444	SuperAdmin	Admin	10.00	1.00	0.07	8.93

Merchant Standing Order Payment Report

2021/11/05	28 October Dromolaxia	18:56	5676288	676368	SuperAdmin	Admin	8.00	0.80	0.06	7.14
		Total/Branch					106.90	10.69	0.77	95.44
	Total/Date						106.90	10.69	0.77	95.44
2021/11/06	28 October Dromolaxia	12:33	5686594	588552	SuperAdmin	Admin	4.00	0.40	0.03	3.57
		15:49	5689519	824379	SuperAdmin	Admin	4.30	0.43	0.03	3.84
		Total/Branch					8.30	0.83	0.06	7.41
	Total/Date						8.30	0.83	0.06	7.41
2021/11/08	28 October Dromolaxia	07:56	5707635	973793	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		07:58	5707650	372885	SuperAdmin	Admin	2.50	0.25	0.02	2.23
		09:56	5708768	827753	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					6.50	0.65	0.04	5.81
	Total/Date						6.50	0.65	0.04	5.81
Total							121.70	12.17	0.87	108.66